

Receipts and Expenditure to 31st March 2021.

| Receipts: | £ |
|-------------------------|------------------------|
| Balance brought forward | 11,520.39 |
| Precept 29.04.20 | 3,000.00 |
| Bank Interest | 00.01 |
| Precept 30.09.20 | 3,000.00 |
| CIL payment (SNDC) | 230.42 |
| Total: | <u>6,230.43</u> |

| Expenditure: | £ |
|--|----------|
| Internal Audit Fee (CHQ 585) | 55.00 |
| NALC Subscription (CHQ 586) | 166.72 |
| Westcotec Street lighting (CHQ 587) | 114.00 |
| NALC Training (CHQ 588) | 24.00 |
| Clerk Expenses (CHQ589) | 29.62 |
| HR Payments (CHQ 590) | 552.80 |
| HR Payments (CHQ 591) | 138.20 |
| Hare Cleaning Services (CHQ 592) | 40.00 |
| Ladywell Accounting Services (CHQ 593) | 34.00 |
| HR Payments (CHQ 594) | 552.80 |
| HR Payments (CHQ 595) | 138.20 |
| Clerk Expenses (CHQ 596) | 66.55 |
| Teknik Computers (CHQ 597) | 499.99 |
| Hare Cleaning Services (CHQ 598) | 40.00 |
| HR Payments (CHQ 599) | 552.80 |
| HR Payments (CHQ 600) | 138.20 |
| Came and Co. Insurance (CHQ 601) | 655.03 |
| SLCC Membership Fee (CHQ 602) | 135.00 |
| Hare Cleaning Services (CHQ 603) | 40.00 |
| HR Payments (CHQ 605) | 153.60 |
| HR Payments (CHQ 606) | 614.76 |
| Clerk Expenses (CHQ 607) | 84.60 |
| Information Commissioners Office (DD) | 35.00 |

Total: **4,860.87**

Balance: **12,889.95**

Notes:

1. All amounts include VAT as appropriate.
2. £24.00 of the total amount is held in the business savings account

Kevin Hanner: Chair

Samantha Henry: RFO
15th April 2021